

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	40,604,582	-	-	-	-	-	-	-	7,177,615	-	47,782,197
	STATE	525,174,853	-	-	-	-	-	-	-	21,126	-	525,195,980
	FEDERAL	23,429,134	-	-	-	-	-	-	-	9,209,095	-	32,638,229
	Total	589,208,570	-	-	-	-	-	-	-	16,407,836	-	605,616,406
Expenditures	Salaries	266,860,001	-	-	-	-	-	-	-	6,271,878	-	273,131,879
	Benefits	75,743,701	-	-	-	-	-	-	-	1,414,735	-	77,158,435
	Purch/Prof Serv	45,500,661	-	-	-	-	2,100	109,960	-	179,053	-	45,791,773
	Purch Property Services	51,266,876	-	-	-	-	60,866	12,937,785	-	185,109	-	64,450,637
	Other Purchased Services	15,956,793	-	-	-	-	-	-	-	307,933	-	16,264,726
	Supplies & Materials	39,106,695	-	-	-	-	-	25,246	-	10,577,925	-	49,709,867
	Property	8,997,861	-	-	-	-	-	121,817,709	-	376,964	-	131,192,533
	Debt & Miscellaneous	3,199,341	-	-	-	-	142,070,891	122,643	-	110,174	-	145,503,049
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	506,631,929	-	-	-	-	142,133,857	135,013,343	-	19,423,770	-	803,202,900
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	25,994,048	-	-	-	-	-	-	-	-	-	25,994,048
	Face Amount of Bonds Sold	120,408,926	-	-	-	-	-	-	-	-	-	120,408,926
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	22,373,472	-	-	-	-	-	-	-	-	-	22,373,472
	Transfers out to Other Funds	(33,104,310)	-	-	-	-	-	-	-	-	-	(33,104,310)
	Sale of, or Compensation for Loss of, Fixed Assets	6,851,752	-	-	-	-	-	-	-	-	-	6,851,752
	Loan Proceeds	76,265,274	-	-	-	-	-	-	-	-	-	76,265,274
	Capital Lease Proceeds	42,848,396	-	-	-	-	-	-	-	-	-	42,848,396
	Other Financing Sources & Uses	2,685,305	-	-	-	-	-	-	-	-	-	2,685,305
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	264,322,863	-	-	-	-	-	-	-	-	-	264,322,863
Fund Increase (Decrease)		\$346,899,504	-	-	-	-	(\$142,133,857)	(\$135,013,343)	-	(\$3,015,935)	-	\$66,736,369

*Overview only. Data in this column should not be used for comparative analysis.